


APPENDIX 2

		Enter charity name below										
		<b>Receipts and payments accounts</b>										
		For the period from		Period start date			to	Period end date				
				Day	Month	Year		Day	Month	Year		
		1	July	2024		30	June	2025				
<b>Section A Statement of receipts and payments</b>												
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Expendable endowment funds</b>	<b>Permanent endowment funds</b>	<b>Total funds current period</b>							
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £							
<b>A1 Receipts</b>												
Donations					- 0							
Legacies					- 0							
Grants					- 0							
Receipts from fundraising activities	2,343				2,343							
Gross trading receipts					- 0							
Income from investments other than land and buildings					- 0							
Rents from land & buildings					- 0							
Gross receipts from other charitable activities	74				74							
					- 0							
<b>A1 Sub total</b>	<b>2,417</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>2,417</b>							
<b>A2 Receipts from asset &amp; investment sales</b>												
Proceeds from sale of fixed assets					- 0							
Proceeds from sale of investments					- 0							
<b>A2 Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>							
<b>Total receipts</b>	<b>2,417</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>2,417</b>							
<b>A3 Payments</b>												
Expenses for fundraising activities	594				594							
Gross trading payments					- 0							
Investment management costs					- 0							
Payments relating directly to charitable activities	2,217				2,217							
Grants and donations					- 0							
Governance costs:					- 0							
Audit / independent examination					- 0							
Preparation of annual accounts					- 0							
Legal costs					- 0							
Other					- 0							
					- 0							
<b>A3 Sub total</b>	<b>2,811</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>2,811</b>							
<b>A4 Payments relating to asset and investment movements</b>												
Purchases of fixed assets					- 0							
Purchase of investments					- 0							
<b>A4 Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>							
<b>Total payments</b>	<b>2,811</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>2,811</b>							
<b>Net receipts / (payments)</b>	<b>( 394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 394)</b>							
<b>A5 Transfers to / (from) funds</b>												
					-							
<b>Surplus / (deficit) for year</b>	<b>( 394)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>( 394)</b>							





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Section B Statement of balances								
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
<b>B1 Cash funds</b>	Cash and bank balances at start of year					-		
	Surplus / (deficit) shown on receipts and payments account					-		
						-		
						-		
	<b>Cash and bank balances at end of year</b>	-	-	-	-	-	-	
	(Agree balances with receipts and payments account(s))	394	-	-	-	394	-	
	Details							
				Fund to which asset belongs		Market valuation to nearest £		Last year to nearest £
<b>B2 Investments</b>								
					Total	-	-	
	Details							
				Fund to which asset belongs		Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
<b>B3 Other assets</b>								
					Total	-	-	-
	Details							
					Fund to which liability relates		Amount due to nearest £	Last year to nearest £
<b>B4 Liabilities</b>								
					Total	- 0	- 0	
	Details							
					Fund to which liability relates		Amount due (estimate) to nearest £	Last year to nearest £
<b>B5 Contingent liabilities</b>								
					Total	-	-	
Signed by one or two trustees on behalf of all the trustees	Signature*	Print Name					Date of approval	

\* Please note - OSCR will accept digital or typed signatures

**Section C Notes to the Accounts**

**C1 Nature and purpose of funds**  
*(may be stated on analysis of funds worksheets)*

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	Type of activity or project supported	Individual / institution	Number of grants made	£
<b>C2 Grants</b>				
	<b>Total</b>			<b>- 0</b>

<b>C3a Trustee remuneration</b>	If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	
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	Authority under which paid	£
<b>C3b Trustee remuneration - details</b>		

<b>C4a Trustee expenses</b>	If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	
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		Number of trustees	£
<b>C4b Trustee expenses - details</b>			

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)
<b>C5 Transactions with trustees and connected persons</b>				

<b>C6 Other information</b>	
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<b>Additional analysis (1)</b>							
<b>Analysis of receipts and payments</b>							
<b>1 Donations</b>							
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Expendable endowment funds</b>	<b>Permanent endowment funds</b>	<b>Total current period</b>	<b>Total last period</b>	
	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	
					- 0		
					- 0		
					- 0		
					- 0		
<b>Total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	
	-	-	-	-	-	-	
<b>2 Grants</b>							
	<b>Unrestricted funds</b>	<b>Restricted funds</b>			<b>Total current period</b>	<b>Total last period</b>	
	<b>to nearest £</b>	<b>to nearest £</b>			<b>to nearest £</b>	<b>to nearest £</b>	
					- 0		
					- 0		
					- 0		
					- 0		
<b>Total</b>	<b>- 0</b>	<b>- 0</b>			<b>- 0</b>	<b>- 0</b>	
	-	-			-	-	
<b>3 Gross receipts from other charitable activities</b>							
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Expendable endowment funds</b>	<b>Permanent endowment funds</b>	<b>Total current period</b>	<b>Total last period</b>	
	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
<b>Total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	
	reference error	- 0	- 0	- 0	reference error	- 0	
<b>4 Payments relating directly to charitable activities</b>							
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Expendable endowment funds</b>	<b>Permanent endowment funds</b>	<b>Total current period</b>	<b>Total last period</b>	
	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>	
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
					- 0		
<b>Total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	
	reference error	- 0	- 0	- 0	reference error	- 0	

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<b>Additional analysis (2)</b>						
<b>5 Breakdown of unrestricted funds</b>						
	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
					Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total receipts</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Payments</b>						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total payments</b>	- 0	- 0	- 0	- 0	- 0	- 0
					cross ref error	
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
					cross ref error	
<b>Nature and purpose of funds</b>						

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<b>Additional analysis (3)</b>						
<b>6 Breakdown of restricted funds</b>						
	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below		
					<b>Total restricted funds</b>	<b>Total restricted funds last period</b>
<b>Receipts</b>						
Donations					- 0	
Legacies					- 0	
Grants					- 0	
Receipts from fundraising activities					- 0	
Gross trading receipts					- 0	
Income from investments other than land and buildings					- 0	
Rents from land & buildings					- 0	
Gross receipts from other charitable activities					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					- 0	
Proceeds from sale of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total receipts</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Payments</b>						
Expenses for fundraising activities					- 0	
Gross trading payments					- 0	
Investment management costs					- 0	
Payments relating directly to charitable activities					- 0	
Grants and donations					- 0	
Governance costs:					- 0	
Audit / independent examination					- 0	
Preparation of annual accounts					- 0	
Legal costs					- 0	
					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					- 0	
Purchase of investments					- 0	
<b>Sub total</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Total payments</b>	- 0	- 0	- 0	- 0	- 0	- 0
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>						
					-	-
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
<b>Nature and purpose of funds</b>						